

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LAKE LEMON CONSERVANCY DISTRICT

ID: 53-7-55

COUNTY: MONROE COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		MONROE CO. BANK CHECKING	GENRAL FUND	\$0.00			\$39,867.62
		PETTY CASH	CHECKING				
			PETTY CASH	\$0.00			\$100.00
		CHANGE FUND	CHANGE FUND	\$0.00			\$200.00

Total CASH: **\$40,167.62**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/01/2008	GENERAL	CERTIFICATE OF DEPOSIT	C.D. #1004072	\$80,492.39	12/31/2008	2.20	\$81,100.01

Total by Fund: **\$81,100.01**

Total INVESTMENTS: **\$81,100.01**

Total Cash and Investments: **\$121,267.63**